

StreetTRACKS S&P / ASX50 Fund:

Trade Date:	21-Nov-2005
¹ N.A.V. per Unit	\$ 46.09
² N.A.V. per Creation Unit	\$ 4,609,425.11
Value of Index Basket Shares for 21-Nov-2005	\$ 4,597,987.70
³ Cash Component per Creation Unit	\$ 11,437.41
⁴ N.A.V. of StreetTRACKS S&P/ASX 50 Fund	\$ 23,449,804.94
Date:	22-Nov-2005
Opening Units on Issue	508,736.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	508,736.00

Index Basket Shares per Creation Unit for 22-Nov-2005

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,078
ALL	ARISTOCRAT LEISURE	2,575
AMC	AMCOR LIMITED	5,903
AMP	AMP LIMITED	12,603
ANZ	AUSTRALIA & NZ BANK	12,299
AWC	Alumina Limited	7,816
AXA	AXA ASIA PACIFIC	6,224
BHP	BHP LIMITED	24,183
BIL	BRAMBLES INDUSTRIES	6,496
BLD	BORAL LIMITED	3,937
BSL	BLUESCOPE STEEL	4,815
CBA	COMMONWEALTH BANK	8,682
CCL	COCA-COLA AMATIL	3,297
CML	COLES MYER LTD.	7,839
CSL	CSL LIMITED	1,249
FGL	FOSTER'S GROUP	13,617
FXJ	FAIRFAX (JOHN)	6,231
GPT	GENERAL PROP. TRUST	13,595
IAG	INSURANCE AUSTRALIA	10,709
JHX	HARDIE (JAMES) INDS.	3,039
LLC	LEND LEASE CORP.	2,326
MAP	MACQUARIE AIRPORTS	9,796
MBL	MACQUARIE BANK LTD	1,552
MGQ	Macquarie Goodman Gr	8,400
MGR	MIRVAC GROUP	5,756
MIG	MACQUARIE INFRA.	15,888
MYP	Mayne Pharma Ltd	4,378
NAB	NATIONAL AUST. BANK	10,558
NCM	NEWCREST MINING	2,200
ORG	ORIGIN ENERGY	5,322
ORI	ORICA LIMITED	1,820

Stock Code	Name of Index Basket Share	Shares
PBL	PUBLISHING & BROAD	2,812
PMN	Promina Group Limite	7,158
QAN	QANTAS AIRWAYS	13,001
QBE	QBE INSURANCE GROUP	5,242
RIN	Rinker Group Limited	6,307
RIO	RIO TINTO LIMITED	1,907
SGB	ST GEORGE BANK	3,493
SGP	STOCKLAND TRUST GRP	8,877
STO	SANTOS LTD	3,993
SUN	SUNCORP-METWAY	3,702
SYB	Symbion Health Limit	4,378
TAH	TABCORP HOLDINGS LTD	3,553
TCL	TRANSURBAN GROUP	5,335
TEL	TELECOM CORPORATION	6,600
TLS	TELSTRA CORPORATION	40,427
WBC	WESTPAC BANKING CORP	12,595
WDC	Westfield Group	10,534
WES	WESFARMERS LIMITED	2,538
WOW	WOOLWORTHS LIMITED	7,836
WPL	WOODSIDE PETROLEUM	2,966

Number of Stocks: 51

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the StreetTRACKS S&P/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the StreetTRACKS S&P/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the StreetTRACKS Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of StreetTRACKS S&P/ASX 50 Fund - is the Net Asset Value of StreetTRACKS S&P/ASX 50 Fund.
5. The total units in issue (calculated in accordance with the StreetTRACKS S&P/ASX 50 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

End of Report